

2000-366A

230987



CHEM-NUCLEAR SYSTEMS

740 Osborn Road • Barnwell, South Carolina 29812

July 21, 2011

Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

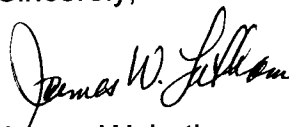
Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2010 - 2011 cash received for the fourth quarter is \$635,139 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

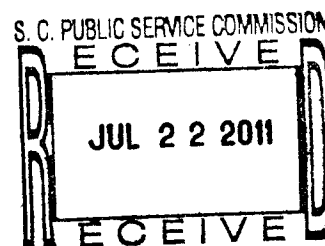
Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,


James W. Latham
President

Attachment

c: Carol Ann Hurst, Chem-Nuclear Systems, LLC
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, Chem-Nuclear Systems, LLC



Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 James Latham

PRELIMINARY
 4th QTR FY 10-11
 Exhibit A

4th QTR FY 10-11	
1	2
FY 10-11 Cash Receipts	635,139
Buried Cubic Feet	7,095.70
<u>Fixed Costs</u>	
Labor and Fringe	283,080
Non-Labor Costs	344,538
Corporate/Columbia SC Allocation (G&A)	135,351
Fixed Costs not subject to 29% Margin	
Legal	415
Total Fixed Costs	763,384
<u>Variable Costs</u>	
Labor and Fringe	49,781
Non-Labor Costs	256,763
Total Variable Costs	306,544
<u>Irregular Costs</u>	
Labor and Fringe	6,244
Non-Labor Costs	33,246
Total Irregular Costs	39,490

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	54,619
Disposal Taxes	49,670
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	32,107
Disposal Site Lease	
Legal (in fixed costs)	
Real Estate/Property	<u>18,830</u>
TOTAL OTHER ALLOWABLE COSTS	155,225

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	42,574
Public Service commission; Budget and Control Board;	
State Treasurer	<u>162,308</u>
TOTAL OTHER PAYMENTS	204,882